

**MONTHLY OPERATING REPORT****Huon Le, Chapter 13 Trustee-Augusta**Name: Michael Christopher SpragueCase Number: 19-10835-SDBOperating Report Start Date: Feb. 1, 2020Operating Report End Date: Feb. 29, 2020

GROSS BUSINESS INCOME		
Date	Brief Description of Work or Service Performed	Payment
2-20-2020	LOADS the truck performed	\$ 6000.00
2-24-2020	↓	\$ 4400.00
	TOTAL	\$ 10,400.00
	Factoring Fee - 4%	\$ - 416.00
	TOTAL	\$ 9,984.00
		\$
		\$
		\$
		\$
		\$
		\$
	Total from continuation sheet, if any:	\$
<b>A. TOTAL GROSS BUSINESS INCOME:</b>		<b>\$ 9,984.00</b>
BUSINESS EXPENSES		
Date	Category	Amount
	Payroll/Labor:	\$
	Rent/Mortgage:	\$
	Utilities (including gas): Diesel	\$ 3676.13
	Insurance: Onida	\$ 1186.21
	Permits, Parking Fees, Showers	\$ 115.18
	Other (specify): Pre Pass, DAT, EID	\$ 110.95
	Other (specify): Food + Road Expense	\$ 600.00
	Other (specify): Repairs	\$ 365.92
	Other (specify): Maintenance	\$ 163.43
	Other (specify): Tolls	\$ 77.00
	Other (specify):	\$ 80.00
	Total from continuation sheet, if any:	\$
<b>B. TOTAL BUSINESS EXPENSES:</b>		<b>\$ 6374.82</b>
<b>C. NET BUSINESS INCOME/PROFIT (Subtract Line B from Line A):</b>		<b>\$ 3609.18</b>

NOTE: **Only** income and expenses from self-employment, operation of a business, and similar should be listed. Do **not** include income from other sources or personal expenses.

I declare under penalty of perjury that the statements and figures provided in the above Operating Report are true and complete to the best of my knowledge.


Signature: Michael Sprague Print Name: Michael Christopher Sprague Date: 2-29-2020

**CERTIFICATE OF SERVICE**

This is to certify that I, Charles W. Wills, have this day served a true and correct copy of the within and foregoing "MONTHLY OPERATING REPORT" upon the following:

Huon Le  
Chapter 13 Trustee  
[VIA ECF]

This the 9<sup>th</sup> day of June, 2020.

  
\_\_\_\_\_  
Charles W. Wills  
Attorney for Debtor

WILLS LAW FIRM, LLC  
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